

	Conference SB 744					
		FY 2014-15 Senate	FY 2014-15 House	FY 2014-15 Senate Offer 3	FY 2014-15 House Offer 3	FY 2014-15 Senate Offer 4
1	Unappropriated Balance Remaining from FY 2013-14	323,693,704	323,693,704	323,693,704	323,693,704	323,693,704
2	Undercollections	(445,400,000)	(429,400,000)	(445,400,000)	(445,400,000)	(445,400,000)
3	Transfer from High Risk Insurance Pool			16,000,000	16,000,000	16,000,000
4	Projected Reversions	371,600,000	407,201,425	383,053,022	393,145,226	388,099,124
5	Adjustments to Reversions for HHS Liabilities					
6	Less Statutory Earmarkings of Year End Fund Balance:					
7	Savings Reserve	(32,989,870)	(89,098,836)	(45,896,696)		(45,896,696)
8	Repairs and Renovations	(32,989,870)	(89,098,837)	(45,896,696)	(15,747,269)	(45,896,696)
9	<b>Beginning Unreserved Fund Balance</b>	<b>183,913,964</b>	<b>123,297,456</b>	<b>185,553,334</b>	<b>271,691,661</b>	<b>190,599,436</b>
10	<b>Revenues Based on Existing Tax Structure</b>	<b>19,972,100,000</b>	<b>19,972,100,000</b>	<b>19,972,100,000</b>	<b>19,972,100,000</b>	<b>19,972,100,000</b>
11	<b>Non-tax Revenues</b>	<b>990,700,000</b>	<b>990,700,000</b>	<b>990,700,000</b>	<b>990,700,000</b>	<b>990,700,000</b>
12	Adjustments to Availability in 2013 Session					
13	Transfer Cash Balances from Agriculture (DACs) Special Funds	1,449,680	1,210,690	1,449,680	1,210,690	1,449,680
14	Transfer Cash Balances from ABC Enterprise Fund	3,500,000		0		0
15	Diversion of Funds from DENR Inspection and Maintenance Control Special Fund	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
16	Transfer Interest from DENR Special Funds	938,670	430,385	793,095	430,385	793,095
17	Diversion of Funds from DENR Water and Air Account Special Fund	1,000,000	750,000	1,000,000	750,000	1,000,000
18	Transfer of Federal Insurance Contribution Act (FICA) Fund Cash Balance	5,255,000	5,255,000	5,255,000	5,255,000	5,255,000
19	Adjustment of Transfer from Insurance Regulatory Fund	(399,128)	(256,486)	(399,128)	(256,486)	(399,128)
20	Adjustment of Transfer from Treasurer's Office	1,959,528	1,523,783	1,959,528	1,523,783	1,959,528
21	Transfer from E-Commerce Fund		2,130,000	2,130,000	2,130,000	2,130,000
22	Transfer from Blount Street Properties Fund		2,400,000	2,400,000	2,400,000	2,400,000
23	Increase from ABC Permit Fees	9,600,000	9,600,000	9,600,000	9,600,000	9,600,000
24	Four-year Phaseout of Provision of Medicaid Hold Harmless Law Guaranteeing Counties \$500,000 Benefit	5,990,000	5,990,000	5,990,000	5,990,000	5,990,000
25	Redirect Funds from Gross Premiums Tax on Property Coverage Contracts	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
26	Sales Tax on Manufactured and Modular Homes		(6,100,000)	(6,100,000)	(6,100,000)	(6,100,000)
27	Piped Natural Gas Sales Tax Phase-in (S790)		(2,150,000)	(2,430,000)	(2,150,000)	(2,430,000)
28	<b>Revised General Fund Availability</b>	<b>21,180,607,714</b>	<b>21,111,480,828</b>	<b>21,174,601,509</b>	<b>21,259,875,033</b>	<b>21,179,647,611</b>
29	<b><u>Subcommittee Budgets</u></b>					
30	<b>Education</b>					
31	<i>Public Schools Enacted</i>	<i>8,046,101,622</i>	<i>8,046,101,622</i>	<i>8,046,101,622</i>	<i>8,046,101,622</i>	<i>8,046,101,622</i>
32	Teacher Assistants	(233,182,240)		(233,182,240)		(233,182,240)
33	Education Lottery Receipts	(56,298,342)	(160,904,386)	(116,202,371)	(165,868,473)	(116,202,371)
34	Other Adjustments	(173,881,953)	(114,598,375)	(173,881,953)	(114,598,375)	(173,881,953)
35	<b>Public Schools Total</b>	<b>7,582,739,087</b>	<b>7,770,598,861</b>	<b>7,522,835,058</b>	<b>7,765,634,774</b>	<b>7,522,835,058</b>
36	<b>University System Total (net of ASU Planning)</b>	<b>2,596,861,944</b>	<b>2,582,606,720</b>	<b>2,596,861,944</b>	<b>2,582,606,720</b>	<b>2,596,861,944</b>
37	<b>Community Colleges Total</b>	<b>1,016,487,467</b>	<b>1,013,453,942</b>	<b>1,016,487,467</b>	<b>1,013,453,942</b>	<b>1,016,487,467</b>
38	<b>Education Total</b>	<b>11,196,088,498</b>	<b>11,366,659,523</b>	<b>11,136,184,469</b>	<b>11,361,695,436</b>	<b>11,136,184,469</b>
39	Health and Human Services Enacted	5,137,674,575	5,137,674,575	5,137,674,575	5,137,674,575	5,137,674,575
40	PreK Lottery Funds	0	(49,168,368)	0	0	0
41	Medicaid Shortfall in FY 2013-14	143,800,000	75,250,000	150,000,000	136,507,778	136,507,778
42	Medicaid Rebase/Reserve	206,000,000	117,800,000	228,300,000	186,372,673	186,372,673
43	Hospital GAP Assessment				(16,397,236)	
44	Additional Vacancies and Contracts				(12,000,000)	
45	All Other Adjustments (Includes adjustment for Transfer of Water Protection Unit)	(228,000,669)	(67,680,698)	(228,000,669)	(67,680,698)	(228,000,669)
46	<b>Health and Human Services Total</b>	<b>5,259,473,906</b>	<b>5,213,875,509</b>	<b>5,287,973,906</b>	<b>5,364,477,092</b>	<b>5,232,554,357</b>
47	<b>Justice and Public Safety Total</b>	<b>2,315,341,140</b>	<b>2,314,975,091</b>	<b>2,315,341,140</b>	<b>2,315,341,140</b>	<b>2,315,341,140</b>
48	<b>Natural and Economic Resources Total</b>	<b>377,083,026</b>	<b>377,315,027</b>	<b>377,083,026</b>	<b>377,315,027</b>	<b>377,315,027</b>
49	<b>General Government Total</b>	<b>423,067,489</b>	<b>420,676,829</b>	<b>423,067,489</b>	<b>423,067,489</b>	<b>423,067,489</b>
50	<b>Subtotal - Subcommittee Budgets</b>	<b>19,571,054,059</b>	<b>19,693,501,979</b>	<b>19,539,650,030</b>	<b>19,841,896,184</b>	<b>19,484,462,482</b>
51	<b>Reserves and Debt Service Enacted</b>	1,054,616,158	1,054,616,158	1,054,616,158	1,054,616,158	1,054,616,158
52	<b>Adjustments to Reserves - Short Session</b>					
53	Eliminate Reserve for Future Benefit Needs	(56,400,000)	(56,400,000)	(56,400,000)	(56,400,000)	(56,400,000)
54	Adjustment to Debt Service	(9,340,916)	(9,340,916)	(9,340,916)	(9,340,916)	(9,340,916)
55	Debt Service Savings	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
56	Increase Debt Service Payments	1,300,000	2,150,000	1,300,000	2,150,000	1,300,000
57	State Health Plan Contribution	(22,000,000)	(22,000,000)	(22,000,000)	(22,000,000)	(22,000,000)
58	Disability Income Plan	(3,200,000)	(3,200,000)	(3,200,000)	(3,200,000)	(3,200,000)
59	Information Technology Fund	6,003,162	4,684,488	6,003,162	4,684,488	6,003,162
60	IT Reserve Fund	(11,661,092)	(10,342,418)	(11,661,092)	(10,342,418)	(11,661,092)
61	JDIG	(15,571,684)	(15,571,684)	(15,571,684)	(15,571,684)	(15,571,684)
62	One NC Adjustment	(7,144,263)	(7,144,263)	(7,144,263)	(7,144,263)	(7,144,263)
63	Teacher Pay Plans	468,727,000	178,343,279	468,727,000	178,343,279	468,727,000
64	School Based Administrators Compensation	5,952,042	10,158,319	5,952,042	10,158,319	5,952,042
65	Other School Personnel and DPI Compensation	33,527,412	66,732,014	33,527,412	66,732,014	33,527,412
66	Public School COLA	21,697,882	35,382,266	21,697,882	35,382,266	21,697,882
67	State Employee Compensation Reserve	82,462,836	125,625,772	82,462,836	125,625,772	82,462,836
68	State Employee COLA and ARC	15,302,118	24,952,834	15,302,118	24,952,834	15,302,118
69	Additional Funding for Savings Reserve	250,000		250,000		250,000
70	Pending Legislation/Litigation Reserve		6,500,000		6,500,000	
71	Conservation Reserve		10,000,000		10,000,000	
72	Film Grant Program (SB 743)	20,000,000		20,000,000		20,000,000
73	<b>Subtotal - Reserves and Debt Service</b>	<b>1,584,320,655</b>	<b>1,394,945,849</b>	<b>1,584,320,655</b>	<b>1,394,945,849</b>	<b>1,584,320,655</b>
74	<b>Capital Total</b>	<b>25,233,000</b>	<b>23,033,000</b>	<b>25,233,000</b>	<b>23,033,000</b>	<b>23,033,000</b>
75	<b>Revised General Fund Budget</b>	<b>21,180,607,714</b>	<b>21,111,480,828</b>	<b>21,149,203,685</b>	<b>21,259,875,033</b>	<b>21,091,816,137</b>
76	<b>Unappropriated Balance Remaining</b>	<b>0</b>	<b>0</b>	<b>25,397,824</b>	<b>0</b>	<b>87,831,474</b>
77	<b>House Offer 3 Contingencies:</b>					
78	1) House offer includes transfers of animal welfare and rape crisis/domestic violence to DPS					
79	2) House offer excludes transfer of the crime lab					
80	3) Lottery budget includes the following:					
81	Net Repurposing of current allocations	20,076,302				
82	Recurring Funds	52,181,864				
83	Nonrecurring Funds	64,020,507				
84	Increased Advertising (assumes Honest Lottery Act policy)	<u>29,589,800</u>				
85		\$165,868,473				
86	4) House offer states that any unused funds at the end of the budget year in the Medicaid Risk Reserve will be split equally between the Savings Reserve and R&R.					
87	5) House offer affirms that there will be no further reductions to HHS.					
88	6) House offer assumes the original House position on salaries and COLA items.					
89	7) House offer assumes the House position on education items as enacted in SB 744, 7th Edition.					
90	<b>Senate Offer 4Contingencies:</b>					
91	1) Cross-subcommittee transfers negotiated at full chair level.					
92	2) Lottery number assumes no changes to Lottery advertising.					
93	3) Medicaid rebase funds will be recurring for FY 2014-15 and will go into a Medicaid Risk Reserve available only upon appropriation by the General Assembly.					
94	4) House Offer 3 contingencies are removed and remain open for negotiation, along with all other items.					